

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000663) Vehicle Depreciation Revolving Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 26,019,042	\$ 26,726,035	\$ 26,069,042	\$ 26,776,035
Receipts				
Reimbursement from Other Agencies	8,750,566	5,250,000	5,250,000	5,250,000
Refunds & Reimbursements	242,997	250,000	250,000	250,000
Sale Of Equipment & Salvage	1,600,627	1,550,000	1,550,000	1,550,000
	<u>10,594,189</u>	<u>7,050,000</u>	<u>7,050,000</u>	<u>7,050,000</u>
Total Resources	<u>\$ 36,613,231</u>	<u>\$ 33,776,035</u>	<u>\$ 33,119,042</u>	<u>\$ 33,826,035</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Ag€	\$ 467,517	\$ 0	\$ 0	\$ 0
Equipment	9,419,679	7,000,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	26,726,035	26,776,035	26,119,042	26,826,035
Total Disposition of Resources	<u>\$ 36,613,231</u>	<u>\$ 33,776,035</u>	<u>\$ 33,119,042</u>	<u>\$ 33,826,035</u>